

RNS VIDYANIKETHAN
(A UNIT OF R N SHETTY TRUST)
MURUDESHWAR-581350

BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
R N Shetty Trust H O		Fixed Assets: As per list	1,92,68,945.41
Opening Balance	1,67,09,135	Cash On Hand	4,912.00
Add :Receipt during the year	1,19,380	Syndicate Bank - SB-75704	1,46,463.42
Less:Payments during the year	-	State Bank Of India-SB-47256	94,726.97
Less:Deficit for the year	<u>25,42,100</u>	State Bank Of India-SB-13758	1,87,809.46
Current Liabilities:			
Sundry Creditors	9,35,150	Fixed Deposit -Department	1,10,000.00
Salary Payable	6,15,739	Loan & Advances	19,276.00
LIC Payable	20,147	Fees Receivable	21,32,608.44
PF Payable	34,598	Fees Receivable 17-18	39,000.00
PT Payable	2,600	Fees Receivable 18-19	24,000.00
Deposit	49,000	Fees Receivable 19-20	33,500.00
Electricity Charges Payable	36,978	RNS Trucking	1,16,987.00
TDS Payable	1,350	RNS PU College	5,200.00
R N Shetty Nursing College	6,50,000		
R N Shetty Rural Polytechnic	55,51,451		
	2,21,83,428.70		2,21,83,428.70

Place: Murudeshwar
Date : 24.11.2021



As Per Our Report of Even Date
For B. C. Shetty & Co.,
Chartered Accountants
FR No.003819S

B. C. Shetty
B.C.Shetty
Partner
M No.024296

For R N S VIDYANIKETHAN

R.N.S.
Principal
R.N.S.Vidyanikethan
MURUDESHWAR